

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 09, 2020

REGISTRATION NO: 27366
BONDS ISSUED BY: Kingsville R-I School District
AMOUNT OF ISSUE: \$1,900,000.00 (Refunding Series 2020) COUNTY: Johnson and Cass
DATE OF ISSUE: April 16, 2020 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$715,000 of the District's General Obligation Refunding Bonds, Series 2012, and \$1,200,000 of the District's General Obligation Bonds, Series 2013.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
2.00000%	\$145,000.00	03/01/2021
2.00000%	\$150,000.00	03/01/2022
2.00000%	\$180,000.00	03/01/2023
2.00000%	\$180,000.00	03/01/2024
2.00000%	\$185,000.00	03/01/2025
2.00000%	\$185,000.00	03/01/2026
	\$195,000.00	03/01/2027 *
	\$115,000.00	03/01/2028 *
	\$115,000.00	03/01/2029 *
2.00000%	\$425,000.00	03/01/2029
	\$120,000.00	03/01/2030 *
	\$120,000.00	03/01/2031 *
	\$110,000.00	03/01/2032 *
	\$100,000.00	03/01/2033 *
3.00000%	\$450,000.00	03/01/2033

ARE BONDS CALLABLE: BONDS maturing on and after March 1, 2026 may be called for redemption and payment at the option of the District prior to maturity, on March 1, 2025, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar may determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Armstrong Teasdale, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,932,512.75
INTEREST RATE: 2.11414%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable